GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Release of Rs.1,77,87,750/- (Rupees One Crore Seventy Seven Lakhs Eighty Seven Thousand Seven Hundred Fifty only) towards 2nd quarter for payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC, Amaravati and other IT Projects through M/s. APTS Ltd., - Administrative – Sanction Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS [ITE&C] (INFRA) DEPARTMENT

G.O.Rt.No.68 **Dated: 11.09.2023**

Read the following:

1. G.O.Ms.45, Finance (Budget-I) Dept., dt:11.04.2023.
2. G.O.Rt.No.2118, Finance (FMU-GAD.1) Dept., dt:20.04.2023.
3. U.O.Note.No.ITC01/Budget/2023-24-Admin, ITE&C (Admin) Dept., dt:17.07.2023.

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ORDER:

The Government of Andhra Pradesh (GoAP) established the "State Information Infrastructure" to catalyze Information Technology (IT) Solutions in the Government. In this direction, the State has undertaken a project to establish the Andhra Pradesh State Data Centre (APSDC) at Hyderabad and Amaravati to cater to the IT needs of the departments in the GoAP. For the maintenance of the project, certain "Consumables (Repairs & Maintenance to Machinery & Equipment)" are essential periodically.

2. In the reference 1, the Finance Department issued Budget Guidelines for issue of Comprehensive Budget Release Order (CBRO) and Budget Distribution for the F.Y.2023-24.

3. In the reference 2, the Finance Department has issued Comprehensive Budget Release Order (CBRO) for Rs.160,17,18,000/- (Rupees One hundred and Sixty Crores Seventeen Lakhs and Eighteen Thousand Only) "towards quarterly distribution of budget for 1st to 4th quarters for the current financial year for CBRO Head of Accounts only in respect of Information Technology, Electronics & Communications Department for utilization and implementation of schemes".

4. In the reference 3, the IT,E&C (ADMIN) Department allocated an amount of Rs.1,77,87,750/- (Rupees One Crore Seventy Seven Lakhs Eighty Seven Thousand Seven Hundred Fifty only) "towards payment of Repairs & Maintenance to Machinery & Equipment for 2nd quarter budget under the HoA:3451-00-800-11-11-520-523 for the period from 01.07.2023 to 30.09.2023 for the Financial Year 2023-24".

5. The APTS requested "...to release the pending/current payments of various service providers/vendors towards Repairs & Maintenance to Machinery & Equipment (consumable charges and Operational expenses) of APSDC, Amaravati and other IT Projects from the funds released in the 2nd quarter budget for the Financial Year 2023-24.

6. The Government releases Rs.1,77,87,750/- (Rupees One Crore Seventy Seven Lakhs Eighty Seven Thousand Seven Hundred Fifty only) towards payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC, Amaravati and other IT Projects through M/s.APTS Ltd., Vijayawada.

P.T.O.

7. The amount released in paragraph (6) above shall be debited to the following Head of Account:

3451 : Secretariat Economic Services
00 : Not Applicable
800 : Other Expenditure
11 : State Development Schemes
11 : Infrastructure Facilities for Development of IT
520 : Machinery and Equipment
523 : Repairs & Maintenance to Machinery & Equipment

8. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (6) above by preferring an adjustment bill and credit an amount of Rs.1,77,87,750/- (Rupees One Crore Seventy Seven Lakhs Eighty Seven Thousand Seven Hundred Fifty only) to the P.D. Account of Managing Director, APTS Ltd., Vijayawada with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

9. The MD, APTS Ltd., shall comply with the following conditions:-

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released for pending/ current / future payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC, Amaravati and other IT Projects of ITE&C Department under this Head of account.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The above budget is allocated for utilization of funds for 2nd quarter for the F.Y.2023-24.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Vijayawada.

Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director Works and Accounts Mangalagiri, Guntur Dist., A.P.
The Pay & Accounts Officer, Mangalagiri, Guntur Dist., AP.
The Deputy Pay and Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur Dist., AP.
The Joint Secretary, IT,E&C Department.
The AS(FAC) & DDO, IT,E&C Department.
The PS to Prl. Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER